

State of Arizona



Campaign Finance Report

PIMA LD 25 E DEMOCRATS
Committee #: 200602786

Treasurer: Lawrence, Jeffrey G
PO Box 385, Cortaro, AZ 85652
Phone: (520) 682-0344
Email: pimadem@pimademocrats.org

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 30, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$340.36
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$69.80
Cash Balance at End of Reporting Period:	\$320.56

Report ID: 49325

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$50.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$50.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$69.80	\$0.00	\$69.80	\$69.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$69.80	\$0.00	\$69.80	\$69.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$69.80			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Lawrence, Jeffrey G	11/28/2008	\$50.00	\$50.00
Address:	6880 N Van Ark Rd, Tucson, AZ 85743		Cash	
Occupation:	Sr. Computer Engineer, Kaman Precision Products			
Memo:	Reimburse bank charges resulting from my mistake			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Marshall & Ilsley Bank	11/28/2008	\$25.00	\$50.00
Address:	PO Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	disputed 10-21-2008			
Name:	Marshall & Ilsley Bank	11/28/2008	\$25.00	\$50.00
Address:	PO Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	disputed 11-25-2008			
Name:	Lawrence, Jeffrey G	09/16/2009	\$19.80	\$19.80
Address:	6880 N Van Ark Rd, Tucson, AZ 85743		Cash	
Occupation:	Sr. Computer Engineer, Kaman Precision Products			
Category:	Event Expenses - Printing/photocopies			
Memo:	reimburse printing and postage			
Total of Operating Expenses			\$69.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$69.80	

